

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) - Rs. 25.00 Crores (Rupees Twenty five Crores only) released to APSRTC towards repayment of loan instalments and interest to Commercial Banks for the first quarter of the financial year 2015-2016 - Administrative sanction accorded - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.MS.No. 17

**Dated:22.04.2015.
Read the following:**

1. From the V.C & MD.,APSRTC., Lr.No.B&F/F5/181(15)/2013-14-FD, dated.6.4.2015.
2. G.O.Rt.No.1374, Finance (EBS.XI-TRB) Department, dt.13.4.15.

ORDER:

In the reference 1st read above, the Vice Chairman & Managing Director, A.P. State Road Transport Corporation has requested the Government to release an amount of Rs.52.61 Crores towards Principal and interest on Government Guarantee Loans payable to Banks during the year 2015-16.

2. In the G.O. 2nd read above, the Finance Department has issued Budget release order for Rs. 54,50,00,000/- (Rupees Fifty Four Crores and Fifty Lakhs only)) in Non Plan from the BE provision 2015-16 towards release of 1st quarter provision from B.E.2015-16. Out of which, an amount of Rs.25.00 crores towards repayment of Loans to APSRTC.

3. Government after careful examination hereby accord administrative sanction for release an amount of Rs.25.00 Crores (Rupees Twenty Five Crores only) towards repayment of loan instalments and interest to Commercial Banks for the 1st quarter of financial year 2015-16, to Andhra Pradesh State Road Transport Corporation.

4. The amount sanctioned above shall be debited to the Head of Account "7055 – Loans for Road Transport Services- MH.190 – Loans to Public Sector and Other Undertakings SH (04) – 001 – Loans to APSRTC".

5. The Deputy Secretary, Finance (DCM.II) Department is requested to draw and disburse the said amount to the Vice-Chairman & Managing Director, APSRTC, Hyderabad immediately.

6. This order issues with the concurrence of Finance (EBX.XI) Department, vide orders issued in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B. SAM BOB
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Deputy Secretary, Finance (DCM.II) Department.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, Hyderabad.

Assistant Secretary, Transport Roads & Buildings (OP.II) Department

Copy to:

The P.S. to Spl. Chief Secretary to Govt. TR&B Department.

SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER